



**The Commonwealth of Massachusetts**

FEE: \$75.00

William Francis Galvin  
Secretary of the Commonwealth  
Corporations Division  
One Ashburton Place, Boston, MA 02108-1512

Filed for Year:  
**1995** ✓

**REPORT OF VOLUNTARY ASSOCIATIONS AND TRUSTS**

NAME OF TRUST: **Franklin Balance Sheet Investment Fund**

ADDRESS OF PRINCIPAL OFFICE (in Massachusetts) **N/A**

ADDRESS ELSEWHERE (if doing business outside the Commonwealth) \_\_\_\_\_

**777 Mariners Island Boulevard, San Mateo, CA 94404-1585**

NUMBER OF ISSUED AND OUTSTANDING TRANSFERABLE CERTIFICATES OF

PARTICIPATION OR SHARES **9,588,897 Outstanding Shares**

TRUSTEES (name & address):

**See Attached**

We, the trustees of the above named trust, **Franklin Balance Sheet Investment Fund**, declare under penalties of perjury that we have examined this report and that to the best of our information and belief, the statements contained herein are true and correct.

Trustee: William J. Soffman

Trustee: Lewis P. Galvin

The trustee, or if more than one trustee, then at least two trustees shall sign under the penalties of perjury.

I have examined this report and found it to conform with the requirements of Chapter 182 of the Massachusetts General laws. The filing fee has been paid to the Commonwealth and I approve the report for filing in this office.

**950001487**

*William Francis Galvin*

SECRETARY OF THE COMMONWEALTH

**FRANKLIN BALANCE SHEET INVESTMENT FUND**

Frank T. Crohn

Financial Benefit Group, Inc.  
7251 West Palmetto Park Road  
Boca Raton, FL 33433

William J. Lippman

One Parker Plaza, Seventh Floor  
Fort Lee, NJ 07024

Charles Rubens, II

18 Park Road  
Scarsdale, NY 10583

Leonard Rubin

Carolace Embroidery Co., Inc.  
501 Broad Avenue  
Ridgefield, NJ 07657

*William J. Lippman*